

ETEXT ATTACHMENT

10/15/2002 16 : 34

October 15, 2002

Dear Colleen Manning,

We are in receipt of your letter dated September 27, 2002, in reference to our August Monthly Report (7/1/02 - 7/31/02).

We have filed an amended report to correct the error.

Sincerely,

Dorie Velezis

Assistant Treasurer